

Board Agenda Item Synopsis

Aubrey
Independent
School
District

Subject: Board Reports and Cash Flow Sheet

Background Information: Each month we will look at the revenue and expenditures to date. (Remember that Cafeteria fund is always behind in state and federal reimbursements.)

Administrative Considerations:

	Rev Realized As of Dec. 2012	Expenditures as of Dec. 2012	
199	37.75 %	35.00 %	
240	38.86 %	41.13 %	
599	31.66 %	.00 %	

Budgetary Impact:

Recommendation: Report only

Recommended by: Dr. James Monaco
Superintendent

Meeting Date: January 16, 2013